

EXHIBIT A

LIEFF CABRASER HEIMANN & BERNSTEIN, LLP

Report created on 01/23/2023 12:37:38 PM

ALL COST DETAILSFrom
ToInception
Present**3554-0045 NFL HEAD INJURY - CARTER, TYRONE AND APRIL**

LINE	TYPE	COST	DATE	DESCRIPTION
-1-	CPY	\$0.20	9/30/2013	In-House Copies
-2-		\$0.40	7/10/2017	In-House Copies
-3-		\$0.20	10/26/2017	In-House Copies
-4-		\$1.20	9/30/2022	In-House Copies
	CPY	\$2.00		

LINE	TYPE	COST	DATE	DESCRIPTION
-8-	CR_A	\$61.35	3/8/2019	Computer Research - - VENDOR: West Group Payment Center West Information Charges - 01/2019, paid by JD AMEX
-9-		\$32.09	7/20/2020	Computer Research - - VENDOR: West Group Payment Center West Information Charges - 05/2020, paid by JD AMEX
-10-		\$10.00	1/6/2021	Computer Research - - VENDOR: TLO LLC database research re: Tyrone Miguel Carter
	CR_A	\$103.44		

LINE	TYPE	COST	DATE	DESCRIPTION
-14-	EXP_A	\$1,000.00	12/13/2019	Experts/Consultants - - VENDOR: American Express WRF 0819 AMEX - MAF appeal
-15-		\$(1,000.00)	12/18/2019	Experts/Consultants - - VENDOR: American Express WRF 0919 AMEX - MAF appeal fee
-16-		\$1,000.00	12/31/2020	Experts/Consultants - - VENDOR: American Express WRF 0720 AMEX - MAF appeal
	EXP_A	\$1,000.00		

LINE	TYPE	COST	DATE	DESCRIPTION
-20-	FAX	\$45.00	12/14/2017	Fax
-21-		\$41.00	12/15/2017	Fax
	FAX	\$86.00		

LINE	TYPE	COST	DATE	DESCRIPTION
-25-	FEDX_A	\$23.19	8/15/2013	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 236351692 to: Tyrone Carter Wellington, FL
-26-		\$19.56	8/22/2013	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 237124973 to: Tyrone Carter Minneapolis, MN
-27-		\$23.33	12/16/2013	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 248808775 to: Tyrone Carter Minneapolis, MN
-28-		\$24.15	1/22/2014	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 253057716 to: Tyrone Carter Minneapolis, MN
-29-		\$20.50	9/4/2014	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 276511418 to: Tyrone Carter Minneapolis, MN
-30-		\$20.40	9/19/2014	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 277916023 to: Tyrone & April Carter Minneapolis, MN
-31-		\$4.02	6/18/2015	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 506236113 to: LCHB New York City, NY
-32-		\$18.31	7/27/2015	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 509818061 to: Tyrone Carter Minneapolis, MN

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-33-		\$18.31	7/27/2015	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 509818061 to: Tyrone Carter Minnetonka, MN
-34-		\$26.57	7/18/2017	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 586496867 to: Tyrone Carter Minnetonka, MN
-35-		\$17.18	8/8/2017	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 587983547 from: Tyrone Carter San Francisco, CA
-36-		\$27.06	11/9/2017	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 598187708 to: Tyrone Carter Minnetonka, MN
-37-		\$27.11	11/21/2017	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 599711366 to: Tyrone Carter Minnetonka, MN
-38-		\$22.67	12/7/2017	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 601086599 to: Tyrone Carter Minnetonka, MN
-39-		\$17.60	12/27/2017	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 603455695 from: Tyrone Carter San Francisco, CA
-40-		\$38.83	1/17/2018	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 605447783 to: Tyrone Carter Minnetonka, MN
-41-		\$28.69	1/23/2018	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 606211662 to: Tyrone Carter Minnetonka, MN
-42-		\$28.75	2/2/2018	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 606960019 to: Tyrone Carter Minnetonka, MN
-43-		\$28.86	2/22/2018	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 609114146 to: Tyrone Carter Minnetonka, MN
-44-		\$40.86	4/27/2018	Federal Express/Messenger - - VENDOR: Federal Express Corp. Invoice 614921072 - Sent to: Tyrone Carter/Minnetonka, MN
-45-		\$24.17	5/10/2018	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 617151559 to: Tyrone Carter Minnetonka, MN
-46-		\$24.28	8/15/2018	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 627282983 to: Tyler Carter Minnetonka, MN
-47-		\$24.51	10/12/2018	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 632896268 to: Tyrone Carter Minnetonka, MN
-48-		\$23.94	12/20/2018	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 639964057 to: Tyrone Carter Minnetonka, MN
-49-		\$19.55	12/27/2018	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 640752965 from: Tyrone Carter San Francisco, CA
-50-		\$30.31	2/21/2019	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 646203603 to: Tyrone Carter Minnetonka, MN
-51-		\$25.37	2/21/2019	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 646203603 to: Tyrone Carter Minnetonka, MN
-52-		\$31.30	10/11/2022	Federal Express/Messenger - - VENDOR: Federal Express Corp. invoice 790680669 to: Tyrone Carter Mableton, GA
	FEDX_A	\$679.38		

LINE	TYPE	COST	DATE	DESCRIPTION
-56-	MEDEV_A	\$1,850.00	4/30/2017	Medical Evaluations - - VENDOR: Beaches MRI MRI fee re: Tyrone Carter
-57-		\$1,500.00	5/17/2017	Medical Evaluations - - VENDOR: Florida Center for Headache & Sports Neurology neuro consultation fees
-58-		\$5,500.00	12/7/2017	Medical Evaluations - - VENDOR: Medical Neuropsychology of Houston, PLLC neuropsych assessment fee per WRF

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-59-		\$1,250.00	12/7/2017	Medical Evaluations - - VENDOR: Randolph W. Evans, MD neuro assessment fee per WRF
	MEDEV_A	\$10,100.00		

LINE	TYPE	COST	DATE	DESCRIPTION
-63-	OCPY_A	\$685.53	7/22/2020	Outside Copy Service - - VENDOR: Copy 1, Inc. blowbacks/ assembly and shipping
-64-		\$57.77	12/31/2020	Outside Copy Service - - VENDOR: American Express WRF 0820 AMEX - report printing
	OCPY_A	\$743.30		

LINE	TYPE	COST	DATE	DESCRIPTION
-68-	PHN	\$5.95	9/19/2012	Telephone - 1(954)448-6048 Ext:2241 FT LAUDERDL FL,USA Dur:288 sec Time:11:33:00 AM
-69-		\$8.33	8/9/2013	Telephone - 1(954)448-6048 Ext:2295 FT LAUDERDL FL,USA Dur:402 sec Time:03:38:00 PM
-70-		\$2.78	10/10/2013	Telephone - 1(954)448-6048 Ext:6622 FT LAUDERDL FL,USA Dur:120 sec Time:12:01:00 PM
-71-		\$1.39	10/10/2013	Telephone - 1(954)448-6048 Ext:6622 FT LAUDERDL FL,USA Dur:60 sec Time:01:06:00 PM
-72-		\$1.39	2/6/2014	Telephone - 1(773)710-3493 Ext:6622 CHICAGO IL,USA Dur:72 sec Time:01:35:00 PM
-73-		\$1.39	2/11/2014	Telephone - 1(312)662-4339 Ext:6641 CHICAGO IL,USA Dur:54 sec Time:07:54:00 AM
-74-		\$3.57	7/19/2016	Telephone - 1(954)448-6048 Ext:2280 FT LAUDERDL FL,USA Dur:192 sec Time:03:05:00 PM
-75-		\$2.78	4/11/2017	Telephone - 1(561)346-4905 Ext:6618 W PALM BCH FL,USA Dur:78 sec Time:01:42:00 PM
-76-		\$1.39	4/11/2017	Telephone - 1(561)346-4905 Ext:6641 W PALM BCH FL,USA Dur:66 sec Time:01:41:00 PM
-77-		\$4.17	4/11/2017	Telephone - 1(954)448-6048 Ext:6641 FT LAUDERDL FL,USA Dur:144 sec Time:01:20:00 PM
-78-		\$5.95	9/21/2017	Telephone - 1(763)588-0661 Ext:2286 MINNEAPOLIS MN,USA Dur:276 sec Time:02:45:00 PM
-79-		\$3.57	9/21/2017	Telephone - 1(952)920-7200 Ext:2286 MINNEAPOLIS MN,USA Dur:168 sec Time:02:49:00 PM
-80-		\$2.38	9/22/2017	Telephone - 1(952)920-7200 Ext:2286 MINNEAPOLIS MN,USA Dur:108 sec Time:09:34:00 AM
-81-		\$2.38	9/25/2017	Telephone - 1(763)302-4304 Ext:2286 MINNEAPOLIS MN,USA Dur:78 sec Time:01:25:00 PM
-82-		\$1.19	9/26/2017	Telephone - 1(763)302-4304 Ext:2286 MINNEAPOLIS MN,USA Dur:54 sec Time:10:36:00 AM
-83-		\$1.19	9/27/2017	Telephone - 1(954)448-6048 Ext:2286 FT LAUDERDL FL,USA Dur:48 sec Time:04:46:00 PM
-84-		\$2.38	10/26/2017	Telephone - 1(763)588-0661 Ext:2287 MINNEAPOLIS MN,USA Dur:102 sec Time:01:10:00 PM
-85-		\$8.33	10/26/2017	Telephone - 1(763)588-0661 Ext:2287 MINNEAPOLIS MN,USA Dur:420 sec Time:01:17:00 PM

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-86-		\$2.38	10/26/2017	Telephone - 1(763)588-0661 Ext:2287 MINNEAPOLS MN,USA Dur:78 sec Time:01:07:00 PM
-87-		\$4.76	10/27/2017	Telephone - 1(954)444-0669 Ext:2287 FT LAUDERDL FL,USA Dur:222 sec Time:03:32:00 PM
-88-		\$1.19	10/27/2017	Telephone - 1(954)444-0669 Ext:2287 FT LAUDERDL FL,USA Dur:42 sec Time:03:13:00 PM
-89-		\$3.57	11/8/2017	Telephone - 1(954)444-0669 Ext:2287 FT LAUDERDL FL,USA Dur:174 sec Time:03:53:00 PM
-90-		\$2.38	11/9/2017	Telephone - 1(954)444-0669 Ext:2287 FT LAUDERDL FL,USA Dur:90 sec Time:02:08:00 PM
-91-		\$3.57	11/16/2017	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:150 sec Time:01:28:00 PM
-92-		\$2.38	11/27/2017	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:102 sec Time:11:27:00 AM
-93-		\$15.47	12/4/2017	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:744 sec Time:01:32:00 PM
-94-		\$2.38	12/8/2017	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:102 sec Time:11:53:00 AM
-95-		\$2.38	12/11/2017	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:126 sec Time:04:24:00 PM
-96-		\$1.19	12/13/2017	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:60 sec Time:11:34:00 AM
-97-		\$5.95	12/14/2017	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:288 sec Time:12:24:00 PM
-98-		\$3.57	12/15/2017	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:162 sec Time:11:59:00 AM
-99-		\$4.76	12/29/2017	Telephone - 1(832)876-7705 Ext:2286 HOUSTON TX,USA Dur:246 sec Time:09:12:00 AM
-100-		\$2.38	12/29/2017	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:132 sec Time:12:00:00 PM
-101-		\$8.33	12/29/2017	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:432 sec Time:04:35:00 PM
-102-		\$5.95	1/3/2018	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:294 sec Time:10:20:00 AM
-103-		\$1.19	1/9/2018	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:36 sec Time:01:29:00 PM
-104-		\$2.38	1/10/2018	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:108 sec Time:02:34:00 PM
-105-		\$3.57	1/25/2018	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:162 sec Time:03:13:00 PM
-106-		\$2.38	1/29/2018	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:84 sec Time:04:43:00 PM
-107-		\$4.76	2/22/2018	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:210 sec Time:03:22:00 PM
-108-		\$2.38	3/1/2018	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:108 sec Time:10:02:00 AM
-109-		\$2.38	3/15/2018	Telephone - 1(813)312-1771 Ext:2286 ZEPHYHILLS FL,USA Dur:84 sec Time:02:43:00 PM

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-110-		\$4.76	4/11/2018	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:210 sec Time:03:57:00 PM
-111-		\$4.76	4/30/2018	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:216 sec Time:04:47:00 PM
-112-		\$1.19	6/5/2018	Telephone - 1(314)599-0097 Ext:2286 ST LOUIS MO,USA Dur: 54 sec Time:10:20:00 AM
-113-		\$9.52	6/5/2018	Telephone - 1(954)444-0669 Ext:2286 FT LAUDERDL FL,USA Dur:468 sec Time:10:18:00 AM
-114-		\$16.66	6/6/2018	Telephone - 1(314)599-0097 Ext:2286 ST LOUIS MO,USA Dur: 834 sec Time:03:55:00 PM
-115-		\$1.19	6/8/2018	Telephone - 1(314)599-0097 Ext:2286 ST LOUIS MO,USA Dur: 48 sec Time:11:40:00 AM
-116-		\$1.19	6/8/2018	Telephone - 1(314)599-0097 Ext:2286 ST LOUIS MO,USA Dur: 54 sec Time:05:31:00 PM
-117-		\$3.57	8/8/2018	Telephone - 1(954)444-0669 Ext:2287 FT LAUDERDL FL,USA Dur:156 sec Time:02:48:00 PM
-118-		\$3.57	10/3/2018	Telephone - 1(612)961-7356 Ext:2287 MINNEAPOLIS MN,USA Dur:168 sec Time:10:58:00 AM
-119-		\$7.14	10/3/2018	Telephone - 1(954)444-0669 Ext:2287 FT LAUDERDL FL,USA Dur:366 sec Time:01:01:00 PM
-120-		\$1.19	12/18/2018	Telephone - 1(954)946-3386 Ext:2287 POMPANO BEACH FL,USA Dur:60 sec Time:01:57:00 PM
-121-		\$1.19	1/3/2019	Telephone - 1(215)883-7420 Ext:2287 PHILA PA,USA Dur:48 sec Time:12:11:00 PM
-122-		\$2.38	1/17/2019	Telephone - 1(954)444-0669 Ext:2287 FT LAUDERDL FL,USA Dur:126 sec Time:04:03:00 PM
-123-		\$2.38	5/3/2019	Telephone - 1(954)444-0669 Ext:2287 FT LAUDERDL FL,USA Dur:126 sec Time:05:55:00 PM
-124-		\$2.38	4/23/2020	Telephone - 1(954)444-0669 Ext:2287 FT LAUDERDL FL,USA Dur:114 sec Time:02:53:00 PM
-125-		\$1.19	4/28/2020	Telephone - 1(954)448-6048 Ext:2287 FT LAUDERDL FL,USA Dur:54 sec Time:04:41:00 PM
-126-		\$3.57	4/30/2020	Telephone - 1(772)337-9191 Ext:2287 PT ST LUCIES FL,USA Dur:186 sec Time:10:51:00 AM
-127-		\$1.19	4/30/2020	Telephone - 1(772)337-9191 Ext:2287 PT ST LUCIES FL,USA Dur:60 sec Time:11:21:00 AM
-128-		\$1.19	4/30/2020	Telephone - 1(954)448-6048 Ext:2287 FT LAUDERDL FL,USA Dur:54 sec Time:10:55:00 AM
-129-		\$4.76	5/4/2020	Telephone - 1(561)662-1996 Ext:2287 W PALM BCH FL,USA Dur:240 sec Time:04:51:00 PM
-130-		\$1.19	5/4/2020	Telephone - 1(757)465-2610 Ext:2287 PORTSMOUTH VA,USA Dur:48 sec Time:04:32:00 PM
-131-		\$1.19	5/4/2020	Telephone - 1(772)257-6743 Ext:2287 VERO BEACH FL,USA Dur:60 sec Time:04:30:00 PM
-132-		\$2.38	5/4/2020	Telephone - 1(952)595-5700 Ext:2287 ANOKA MN,USA Dur: 78 sec Time:04:43:00 PM
-133-		\$1.19	5/11/2020	Telephone - 1(561)662-1996 Ext:2287 W PALM BCH FL,USA Dur:72 sec Time:05:13:00 PM

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-134-		\$2.38	5/12/2020	Telephone - 1(561)662-1996 Ext:2287 W PALM BCH FL,USA Dur:108 sec Time:01:33:00 PM
-135-		\$5.95	5/14/2020	Telephone - 1(561)662-1996 Ext:2287 W PALM BCH FL,USA Dur:306 sec Time:05:01:00 PM
-136-		\$2.67	5/14/2020	Telephone - 1(760)452-7150 Ext:2287 ENCINITAS CA,USA Dur: 372 sec Time:02:22:00 PM
-137-		\$7.14	6/23/2020	Telephone - 1(763)588-0661 Ext:2287 MINNEAPOLS MN,USA Dur:342 sec Time:10:09:00 AM
-138-		\$9.52	6/23/2020	Telephone - 1(952)920-7200 Ext:2287 MINNEAPOLS MN,USA Dur:444 sec Time:10:21:00 AM
-139-		\$2.38	6/25/2020	Telephone - 1(917)992-4550 Ext:2287 NEW YORK NY,USA Dur:84 sec Time:11:39:00 AM
-140-		\$1.19	6/29/2020	Telephone - 1(615)516-4548 Ext:2287 NASHVILLE TN,USA Dur:48 sec Time:12:33:00 PM
-141-		\$7.14	6/30/2020	Telephone - 1(561)662-1996 Ext:2287 W PALM BCH FL,USA Dur:324 sec Time:12:55:00 PM
-142-		\$3.57	6/30/2020	Telephone - 1(917)992-4550 Ext:2287 NEW YORK NY,USA Dur:156 sec Time:09:24:00 AM
-143-		\$1.19	10/28/2020	Telephone - 1(612)961-7356 Ext:2287 MINNEAPOLS MN,USA Dur:42 sec Time:12:10:00 PM
-144-		\$1.19	10/28/2020	Telephone - 1(917)992-4550 Ext:2287 NEW YORK NY,USA Dur:36 sec Time:07:40:00 PM
-145-		\$5.95	12/4/2020	Telephone - 1(917)992-4550 Ext:2287 NEW YORK NY,USA Dur:294 sec Time:05:04:00 PM
-146-		\$2.38	4/1/2021	Telephone - 1(615)516-4548 Ext:2287 NASHVILLE TN,USA Dur:102 sec Time:03:30:00 PM
-147-		\$3.57	4/1/2021	Telephone - 1(615)516-4548 Ext:2287 NASHVILLE TN,USA Dur:186 sec Time:11:32:00 AM
-148-		\$34.51	4/15/2021	Telephone - 1(917)992-4550 Ext:2287 NEW YORK NY,USA Dur:1734 sec Time:01:33:00 PM
-149-		\$1.19	5/14/2021	Telephone - 1(561)662-1996 Ext:2287 W PALM BCH FL,USA Dur:36 sec Time:05:20:00 PM
-150-		\$8.34	9/12/2022	Telephone - 1(404)323-6910 Ext:6624 ATLANTA GA,USA Dur: 342 sec Time:10:31:00 AM
-151-		\$4.76	10/3/2022	Telephone - 1(404)323-6910 Ext:2287 ATLANTA GA,USA Dur: 198 sec Time:04:37:00 PM
-152-		\$2.38	11/1/2022	Telephone - 1(734)677-0070 Ext:2287 ANN ARBOR MI,USA Dur:78 sec Time:12:14:00 PM
	PHN	\$340.46		

LINE	TYPE	COST	DATE	DESCRIPTION
-156-	PRT	\$0.20	8/20/2013	Print - SF SVC 14TH Floor Canon IR7105 #2 Logon:ddimalanta
-157-		\$0.20	8/20/2013	Print - SF SVC 14TH Floor Canon IR7105 #2 Logon:ddimalanta
-158-		\$2.40	8/20/2013	Print - SF SVC 14TH Floor Canon IR7105 #2 Logon:ddimalanta
-159-		\$2.40	10/10/2013	Print - NY AA NORTH BAY T654 #2 Logon:dbehrmann
-160-		\$0.60	10/10/2013	Print - NY AA NORTH BAY T654 #2 Logon:dbehrmann
-161-		\$0.60	10/11/2013	Print - NY AA NORTH BAY T654 #2 Logon:dbehrmann
-162-		\$0.20	11/27/2013	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff

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-163-		\$0.20	11/27/2013	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff
-164-		\$0.20	11/27/2013	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff
-165-		\$0.20	11/27/2013	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff
-166-		\$0.20	11/27/2013	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff
-167-		\$0.20	11/27/2013	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff
-168-		\$0.20	1/14/2014	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff
-169-		\$2.20	1/14/2014	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff
-170-		\$0.60	1/14/2014	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff
-171-		\$1.60	1/14/2014	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff
-172-		\$5.00	1/14/2014	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff
-173-		\$0.20	1/14/2014	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff
-174-		\$0.60	1/14/2014	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff
-175-		\$1.20	1/14/2014	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff
-176-		\$7.20	1/14/2014	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff
-177-		\$23.00	1/14/2014	Print - SF BREAKROOM 28TH Floor Canon IR7095 #1 Logon:aleitnerzieff
-178-		\$6.00	1/14/2014	Print - SF BREAKROOM 28TH Floor Canon IR7095 #1 Logon:aleitnerzieff
-179-		\$10.80	1/14/2014	Print - SF BREAKROOM 28TH Floor Canon IR7095 #1 Logon:aleitnerzieff
-180-		\$31.00	1/14/2014	Print - SF BREAKROOM 28TH Floor Canon IR7095 #1 Logon:aleitnerzieff
-181-		\$0.20	6/6/2014	Print - SF SVC 14TH Floor Konica 951 #2 Logon:ddimalanta
-182-		\$0.20	6/6/2014	Print - SF SVC 14TH Floor Konica 951 #2 Logon:ddimalanta
-183-		\$2.20	6/6/2014	Print - SF SVC 14TH Floor Konica 951 #2 Logon:ddimalanta
-184-		\$1.20	6/6/2014	Print - SF SVC 14TH Floor Konica 951 #2 Logon:ddimalanta
-185-		\$1.20	6/6/2014	Print - SF SVC 14TH Floor Konica 951 #2 Logon:ddimalanta
-186-		\$2.20	6/6/2014	Print - SF SVC 14TH Floor Konica 951 #2 Logon:ddimalanta
-187-		\$0.20	6/6/2014	Print - SF SVC 14TH Floor Konica 951 #2 Logon:ddimalanta
-188-		\$1.20	6/6/2014	Print - SF SVC 14TH Floor Konica 951 #2 Logon:ddimalanta
-189-		\$1.20	6/6/2014	Print - SF SVC 14TH Floor Konica 951 #2 Logon:ddimalanta
-190-		\$7.20	6/6/2014	Print - SF SVC 14TH Floor Konica 951 #2 Logon:ddimalanta
-191-		\$1.80	6/6/2014	Print - SF SVC 14TH Floor Konica 951 #2 Logon:ddimalanta
-192-		\$1.00	6/6/2014	Print - SF SVC 14TH Floor Konica 951 #2 Logon:ddimalanta
-193-		\$0.20	6/11/2014	Print - SF FILE 14th Floor 4250 #1 Logon:mpomento
-194-		\$0.60	7/24/2014	Print - SF SVC 28TH Floor Konica 951 Logon:aleitnerzieff
-195-		\$2.00	8/13/2014	Print - SF AA 28TH FLOOR 4200 #1 Logon:abrilliant
-196-		\$0.20	8/26/2014	Print - SF 14-240 4350 #3 Logon:jlester
-197-		\$0.20	8/26/2014	Print - SF AA 28TH FLOOR 4200 #1 Logon:aleitnerzieff
-198-		\$1.20	8/26/2014	Print - SF SVC 28TH Floor Konica 951 Logon:rdaoud
-199-		\$17.80	8/26/2014	Print - SF SVC 28TH Floor Konica 951 Logon:rdaoud
-200-		\$0.40	8/26/2014	Print - SF WP 28TH FLOOR 4200 #3 Logon:rdaoud
-201-		\$0.40	8/26/2014	Print - SF WP 28TH FLOOR 4200 #3 Logon:rdaoud
-202-		\$0.20	8/26/2014	Print - SF WP 28TH Floor 4350 #2 Logon:lschuring

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-203-		\$0.20	8/26/2014	Print - SF WP 28TH Floor 4350 #2 Logon:lschuring
-204-		\$0.40	8/26/2014	Print - SF WP 28TH Floor 4350 #2 Logon:lschuring
-205-		\$0.20	10/14/2014	Print - SF 14-244 4350 #4 Logon:dverret
-206-		\$0.20	10/14/2014	Print - SF 14-244 4350 #4 Logon:dverret
-207-		\$0.20	10/14/2014	Print - SF 14-244 4350 #4 Logon:dverret
-208-		\$0.20	10/14/2014	Print - SF 14-244 4350 #4 Logon:dverret
-209-		\$0.20	10/14/2014	Print - SF AA 28TH FLOOR 4200 #1 Logon:abrilliant
-210-		\$0.20	10/14/2014	Print - SF AA 28TH FLOOR 4200 #1 Logon:abrilliant
-211-		\$0.20	11/20/2014	Print - NA AA T654 #2 Logon:wdasilva
-212-		\$1.80	7/9/2015	Print - NY AA NORTH BAY T654 #1 Logon:dbehrmann
-213-		\$0.60	7/9/2015	Print - NY AA NORTH BAY T654 #1 Logon:dbehrmann
-214-		\$0.20	7/9/2015	Print - NY AA NORTH BAY T654 #1 Logon:dbehrmann
-215-		\$0.20	7/9/2015	Print - NY AA NORTH BAY T654 #1 Logon:dbehrmann
-216-		\$0.60	7/9/2015	Print - NY AA NORTH BAY T654 #1 Logon:dbehrmann
-217-		\$0.40	7/9/2015	Print - NY AA NORTH BAY T654 #1 Logon:dbehrmann
-218-		\$0.40	7/14/2015	Print - NY AA NORTH BAY T654 #1 Logon:dbehrmann
-219-		\$0.60	7/14/2015	Print - NY AA NORTH BAY T654 #1 Logon:dbehrmann
-220-		\$2.60	7/14/2015	Print - NY AA NORTH BAY T654 #1 Logon:dbehrmann
-221-		\$1.20	4/12/2016	Print - NY JWELCH HP 4250 #1 Logon:srusso
-222-		\$0.20	4/12/2017	Print - NY BOSCAR HP 4250 #1 Logon:boscar
-223-		\$0.20	4/12/2017	Print - NY BOSCAR HP 4250 #1 Logon:boscar
-224-		\$0.20	4/12/2017	Print - NY BOSCAR HP 4250 #1 Logon:boscar
-225-		\$0.20	4/12/2017	Print - NY BOSCAR HP 4250 #1 Logon:boscar
-226-		\$0.40	4/12/2017	Print - NY BOSCAR HP 4250 #1 Logon:boscar
-227-		\$0.40	4/12/2017	Print - NY BOSCAR HP 4250 #1 Logon:boscar
-228-		\$0.20	4/17/2017	Print - SF RECORDS M506 Logon:egomez
-229-		\$1.00	5/3/2017	Print - NY EAST HP M606 Pool Logon:dbehrmann
-230-		\$1.00	5/3/2017	Print - NY EAST HP M606 Pool Logon:dbehrmann
-231-		\$0.60	6/21/2017	Print - NY EAST HP M606 Pool Logon:dbehrmann
-232-		\$2.00	6/30/2017	Print - NA AA M602 #1 Logon:korsland
-233-		\$0.20	6/30/2017	Print - NA AA M602 #1 Logon:korsland
-234-		\$0.20	7/10/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-235-		\$0.20	7/10/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-236-		\$0.20	7/10/2017	Print - SF WP 28th Floor C792 Color Logon:cmiller
-237-		\$0.20	7/10/2017	Print - SF WP 28th Floor C792 Color Logon:cmiller
-238-		\$0.40	7/19/2017	Print - SF AA 28TH Floor 4100 #1 Logon:jkruse
-239-		\$0.20	7/20/2017	Print - SF AA 28TH Floor 4100 #1 Logon:jkruse
-240-		\$0.20	7/20/2017	Print - SF AA 28TH Floor 4100 #1 Logon:jkruse
-241-		\$0.20	10/26/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-242-		\$0.20	11/8/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-243-		\$0.20	11/9/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-244-		\$0.40	11/27/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-245-		\$0.60	11/27/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller

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-246-		\$0.80	11/27/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-247-		\$1.60	11/27/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-248-		\$0.20	12/14/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-249-		\$1.00	12/14/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-250-		\$7.40	12/14/2017	Print - SF SVC 28TH Floor Konica 951 Logon:cmiller
-251-		\$0.40	12/14/2017	Print - SF SVC 28TH Floor Konica 951 Logon:cmiller
-252-		\$3.40	12/15/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-253-		\$0.60	12/15/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-254-		\$0.60	12/15/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-255-		\$1.20	12/15/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-256-		\$2.80	12/15/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-257-		\$0.60	12/15/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-258-		\$0.20	12/18/2017	Print - SF RECORDS M506 Logon:egomez
-259-		\$0.20	12/18/2017	Print - SF RECORDS M506 Logon:egomez
-260-		\$0.60	12/28/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-261-		\$0.80	12/29/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-262-		\$0.40	12/29/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-263-		\$0.20	12/29/2017	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-264-		\$0.20	1/10/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-265-		\$0.20	1/11/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-266-		\$0.40	1/22/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-267-		\$0.40	1/22/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-268-		\$0.20	1/23/2018	Print - SF RECORDS M506 Logon:egomez
-269-		\$0.20	1/23/2018	Print - SF RECORDS M506 Logon:egomez
-270-		\$0.20	1/23/2018	Print - SF RECORDS M506 Logon:egomez
-271-		\$0.20	2/9/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-272-		\$0.40	2/9/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-273-		\$0.20	3/15/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-274-		\$0.20	3/15/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-275-		\$0.20	3/15/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmiller
-276-		\$0.60	4/6/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-277-		\$0.60	4/6/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-278-		\$0.60	4/6/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-279-		\$1.40	4/6/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-280-		\$0.20	4/6/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-281-		\$0.60	4/9/2018	Print - NY RECORDS HP 4250 #1 Logon:camador
-282-		\$7.40	4/30/2018	Print - SF SVC 28TH Floor Konica 951 Logon:cmiller
-283-		\$0.20	6/28/2018	Print - SF RECORDS M506 Logon:egomez
-284-		\$0.20	6/28/2018	Print - SF RECORDS M506 Logon:egomez
-285-		\$0.20	8/6/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-286-		\$1.20	8/6/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-287-		\$0.20	8/6/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-288-		\$0.40	8/6/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor

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-289-		\$0.40	8/6/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-290-		\$0.20	8/8/2018	Print - NY EAST HP M606 Pool Logon:wfleishman
-291-		\$0.20	8/8/2018	Print - NY EAST HP M606 Pool Logon:wfleishman
-292-		\$0.20	8/8/2018	Print - NY EAST HP M606 Pool Logon:wfleishman
-293-		\$0.20	8/13/2018	Print - NY MAILROOM KONICA 951 #1 Logon:gramirez
-294-		\$1.20	9/4/2018	Print - NA AA M602 #1 Logon:korsland
-295-		\$7.40	9/4/2018	Print - NA AA M602 #1 Logon:korsland
-296-		\$2.80	9/4/2018	Print - NA AA M602 #1 Logon:korsland
-297-		\$0.80	9/4/2018	Print - NY EAST HP M606 Pool Logon:dbehrmann
-298-		\$1.20	9/4/2018	Print - NY EAST HP M606 Pool Logon:dbehrmann
-299-		\$3.60	9/4/2018	Print - NY EAST HP M606 Pool Logon:dbehrmann
-300-		\$2.00	9/4/2018	Print - NY EAST HP M606 Pool Logon:dbehrmann
-301-		\$2.40	10/3/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-302-		\$0.20	10/26/2018	Print - NY CBULOSAN HP 4200 #1 Logon:fmashi
-303-		\$0.20	12/10/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmunoz
-304-		\$0.40	12/10/2018	Print - SF AA 28TH FLOOR 4250 #1 Logon:cmunoz
-305-		\$0.20	2/8/2019	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-306-		\$0.20	2/8/2019	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-307-		\$0.20	2/11/2019	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-308-		\$0.20	2/11/2019	Print - SF AA 28TH FLOOR 4250 #1 Logon:ataylor
-309-		\$0.60	9/30/2022	Print - NY RECPT HP M452 #1 Logon:jhills
-310-		\$0.40	11/10/2022	Print - NY EAST HP M606 Pool Logon:jhills
	PRT	\$225.60		

LINE	TYPE	COST	DATE	DESCRIPTION
-314-	SUP_A	\$400.33	12/31/2020	Supplies - - VENDOR: American Express WRF 0720 AMEX - supplies
	SUP_A	\$400.33		

LINE	TYPE	COST	DATE	DESCRIPTION
-318-	TRAVE_A	\$141.80	12/31/2013	Travel - - VENDOR: American Express WRF 1113 AMEX - air/fee
-319-		\$474.44	12/31/2013	Travel - - VENDOR: American Express WRF 1113 AMEX - hotel
-320-		\$676.28	12/31/2013	Travel - - VENDOR: American Express WRF 1113 AMEX - transportation
-321-		\$582.32	11/12/2015	Travel - - VENDOR: American Express WRF 0715 AMEX - transportation
-322-		\$6.00	11/16/2015	Travel - - VENDOR: American Express WRF 0815 AMEX - air/fee
-323-		\$388.60	12/18/2015	Travel - - VENDOR: American Express KKM 0715 AMEX - air/fee
-324-		\$7.36	12/18/2015	Travel - - VENDOR: American Express KKM 0715 AMEX - meals
-325-		\$58.21	12/18/2015	Travel - - VENDOR: American Express KKM 0715 AMEX - transportation
-326-		\$2,250.00	8/14/2017	Travel - - VENDOR: American Express WRF 0517 AMEX - air/fee
-327-		\$595.00	8/14/2017	Travel - - VENDOR: American Express WRF 0517 AMEX - air/fee
-328-		\$531.87	8/14/2017	Travel - - VENDOR: American Express WRF 0517 AMEX - hotel

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-329-		\$150.00	8/14/2017	Travel - - VENDOR: American Express WRF 0517 AMEX - transportation
-330-		\$59.95	8/14/2017	Travel - - VENDOR: American Express WRF 0517 AMEX - wireless
-331-		\$1,015.40	3/28/2018	Travel - - VENDOR: American Express WRF 0118 AMEX - air/fee
-332-		\$157.07	3/28/2018	Travel - - VENDOR: American Express WRF 0118 AMEX - hotel
-333-		\$1,104.59	3/28/2018	Travel - - VENDOR: American Express WRF 0118 AMEX - transportation
	TRAVE_A	\$8,198.89		

	Sum:	\$21,879.40		
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